



# PBA INFRASTRUCTURE LTD.

ISO 9001 : 2000  
ISO 14001:2004  
ISO 18001:2007

**PBA: SE 2021**

**Date: 11.10.2021**

To,

The Manager Bombay Stock Exchange Limited 25 <sup>th</sup> Floor, P. J. Tower, Dalal Street, Mumbai – 400001	The Manager National Stock Exchange of India Limited Exchange Plaza, BKC , Bandra (East) Mumbai – 400051
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**Sub: Submission of Reconciliation of Share Capital Audit for the quarter ended on 30<sup>th</sup> September, 2021.**

**Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019**

Dear Sir/ Madam,

Please find enclosed the Reconciliation of Share Capital Audit of PBA Infrastructure Limited for the quarter ended on 30<sup>th</sup> September, 2021.

This report is submitted in compliance with regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Thanking You,

For PBA Infrastructure Limited

Narain P Belani  
Managing Director  
DIN: 02395693



Enclosed: Reconciliation of Share Capital Audit Report.

**Annexure - II**

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.**

1 For Quarter Ended	30TH SEPTEMBER, 2021
2 ISIN	INE160H01019
3 Face Value	Rs.10/-
4 Name of the Company	PBA Infrastructure Limited
5 Registered Office Address	611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071.
6 Correspondence Address	611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071.
7 Telephone & Fax Nos.	Tel : 022-61277200/01/02 Fax : 022-61277203
8 Email address	pbamumbai@gmail.com, pba.igrievane@gmail.com

9 Names of the Stock Exchanges where the company's securities are listed :	Bombay Stock Exchange Limited National Stock Exchange Limited	
10 Issued Capital	<b>Number of shares</b>	<b>% of Total Issued Cap.</b>
	13,500,562	100
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	13,500,562	100
12 Held in dematerialised form in CDSL	3417777	25.32
13 Held in dematerialised form in NSDL	10082329	74.68
14 Physical	456	0
15 Total No. of shares (12+13+14)	13,500,562	100
16 Reasons for difference if any, between (10&11) , (10&15) , (11&15)	NOT APPLICABLE	

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. app. pending for SE (Specify Names)
No Changes in Share Capital						

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

- 18 Register of Members is updated (Yes / No )  
If not, updated upto which date

Yes as on 30-09-2021  
NOT APPLICABLE

- 19 Reference of previous quarter with regards to excess dematerialised shares, if any.

NOT APPLICABLE

- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?

NOT APPLICABLE

- 21 Mentioned the total no.of requests, if any, confirmed within 21 days and the total no.of requests confirmed above 21 days with the reasons for delay :

Particulars	With in 21 Days		Above 21 days		Reason for Delay
	No of requests	No.of shares	No of requests	No.of shares	
Confirmed ( Released- Receipted)	0	0	0	0	
Pending from the date of generate	0	0	0	0	

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

Swaminath C. Jaiswar  
Tel No. 022-61277200

- 23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor (Practicing Companies Secretaries )

JC & Associates  
39-Uppper Basement, Dheeraj Heritage, S.V. Road  
Milan Junction , Santacruz (West) Mumbai-400054  
Tel No. 022 49748034, Tel Fax No. 022 26608270  
Email : jessyindia25@gmail.com  
CP No. 12162, FCS:9798

- 24 Appointment of common agency for share registry work if yes (name & address)

Yes  
Link Intime India Private Limited  
CIN: U67190MH1999PTC118368  
C-101, 247 Park, L.B.S. Marg,  
Vikhroli (West),  
Mumbai - 400083.  
Tel : 022 49186000, 022-49186270 Fax No. 022 49186060  
Email: mumbai@linkintime.co.in  
rnt.helpdesk@linkintime.co.in  
Websit: www.linkintime.co.in

- 25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE,comapany changed its name etc.)

For JC & Associates

Date : 11.10.2021  
Place : Mumbai

Jacintha Castelino  
Proprietor  
CP No. 12162, FCS : 9798  
UDIN:F009798C001145724